

MACROECONOMY

EXCHANGE RATE

Currency	Buying	Selling
USD	121.80	121.81
EUR	140.90	140.94
GBP	162.38	162.40

MONEY MARKET

Indicator	Current	Previous
Call Money	9.71	9.73
Repo (Policy)	10.00	9.50
Reverse Repo (Policy)	8.00	8.50

FOREX RESERVE

Month	MN US\$
September, 2025	31,426.80
August, 2025	31,166.20
July, 2024	25,823.60

REMITTANCE

Month	MN US\$	BN TK.
September, 2025	2,685.88	327.58
July, 2025	2,477.87	302.21
July, 2024	1,913.77	225.69

T-BILL & T-BOND RATES

Particulars	Rates (%)
91 days T-Bill	9.51
182 days T-Bill	9.71
364 days T-Bill	9.60
2 Years T-Bond	9.46

COMMODITY MARKET

Commodity	Unit	Close Price	Change (%)
Crude Oil (Brent)	USD/Bbl	61.96	(0.02)
Gold	USD/t.oz	4140	0.00
Wheat	USD/bu	494.1	(0.01)
Natural gas	USD/MMBtu	3.0628	(0.02)

BANK DEPOSIT

Particulars	August, 2025	August, 2024
Demand Deposits	2,008,084	1,934,719
Time Deposits	17,039,318	15,377,888
Total Deposit	19,047,402	17,312,607
Total Advances	17,360,396	16,369,242

CAPITAL MARKET

MARKET SUMMARY

Market Movement	Today	Prev. Day	Change	% Change
DHAKA STOCK EXCHANGE (DSE)				
DSE BROAD INDEX (DSEX)	5197	5228	(30)	↓ -0.58%
DSE BLUECHIP SHARE INDEX (DS30)	1996	2010	(14)	↓ -0.71%
Market Capitalization	7,056,590	7,117,058	(60468)	↓ -0.85%
Market Turnover (Tk. In MN)	6064	5300	764	↑ 14.42%
CHITTAGONG STOCK EXCHANGE (CSE)				
CSE50	1117	1120	(3)	↓ -0.23%
CASPI	14727	14762	(35)	↓ -0.24%
Market Capitalization	2,242,663	2,255,412	(12,749)	↓ -0.57%
Market Turnover	196,314,741	103,868,629	92,446,112	↑ 89.00%

TOP 10 LOW P/E COMPANIES

Instrument	Sector	P/E
MERCANBANK	BANK	2.36
PUBALIBANK	BANK	3.11
JAMUNABANK	BANK	3.16
SHAHJABANK	BANK	3.32
PADMAOIL	FUEL & POWER	3.63
MALEKSPIN	TEXTILE	3.74
JAMUNAOIL	FUEL & POWER	3.75
BANKASIA	BANK	3.76
PRIMEBANK	BANK	3.84
MPETROLEUM	FUEL & POWER	4.13

INTRA DAY HIGHLIGHTS

Listed Securities	A	B	N	Z	Total
Issues Advanced	69	8	0	28	105
Issues Declined	119	64	0	50	233
Issues Unchanged	31	9	0	18	58
Total Issues Traded	219	81	0	96	396

TODAY'S TOP 10 MARKET MOVERS

Instrument	LTP	High	Low	YCP	Close	% Chg	Value (MN)
ORIONINFU	511.10	511.10	467.10	470.00	511.00	↑ 0.09	303.12
KBPWWBIL	122.90	137.00	120.40	130.60	123.00	↓ -0.06	268.45
DOMINAGE	22.00	23.10	21.20	22.20	22.00	↓ -0.01	255.69
SAPORTIL	44.60	45.50	44.30	45.00	45.00	↑ 0.00	186.41
CVOPRL	200.30	207.80	197.10	196.90	200.00	↑ 0.02	178.63
SQURPHARMA	210.40	213.70	210.20	212.30	210.00	↓ -0.01	166.00
PRAGATIINS	80.90	87.60	79.80	86.10	81.00	↓ -0.06	160.97
RUPALILIFE	113.90	118.50	112.90	114.00	114.00	↑ 0.00	145.14
ROBI	30.20	30.70	30.00	29.90	30.00	↑ 0.00	137.00
PRAGATILIF	265.50	279.50	260.70	277.40	266.00	↓ -0.04	136.44

WEEKLY TOP 5 GAINERS

Instrument	LTP	LOWCP	Change	% Chg
SIMTEX	29.00	22.20	6.80	31%
PIONEERINS	55.30	47.30	8.00	17%
DOMINAGE	22.00	19.40	2.60	12%
VAMLBDMFI	7.90	7.00	0.90	10%
MIDLANDBNK	22.00	19.60	2.40	9%

WEEKLY TOP 5 LAGGERS

Instrument	LTP	LOWCP	Chg	% Chg
EXIMBANK	3.80	4.70	-0.90	-19%
FASFIN	1.20	1.50	-0.30	-20%
SIBL	4.40	5.70	-1.30	-23%
ILFSL	1.20	1.60	-0.40	-25%
FAREASTFIN	1.10	1.50	-0.40	-27%

STATUS: HIGH CAP COMPANIES

TOP-10 HIGH CAP COMPANIES		Turnover (MN)	
Company	FF Mkt. Cap (MN)	Daily	Weekly
SQURPHARMA	105210	166	517
EBL	25055	50	169
BATBC	36564	43	189
BRACBANK	73305	61	172
BXPBARMA	35284	28	189
WALTONHIL	46087	7	74
GP	39483	13	57
RENATA	25973	11	43
ISLAMIBANK	64920	8	31
PUBALIBANK	25790	2	18

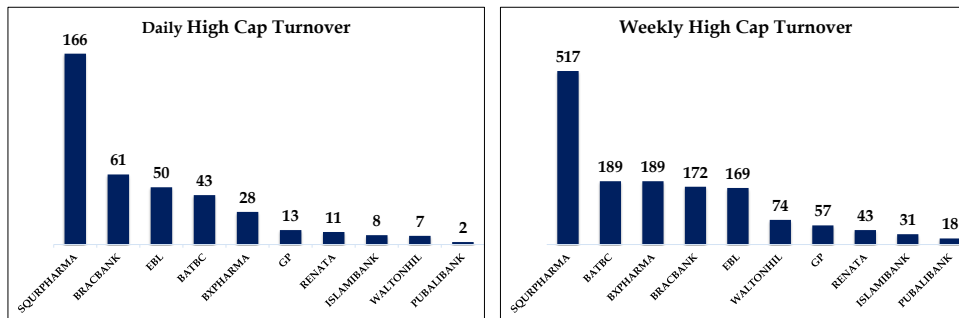
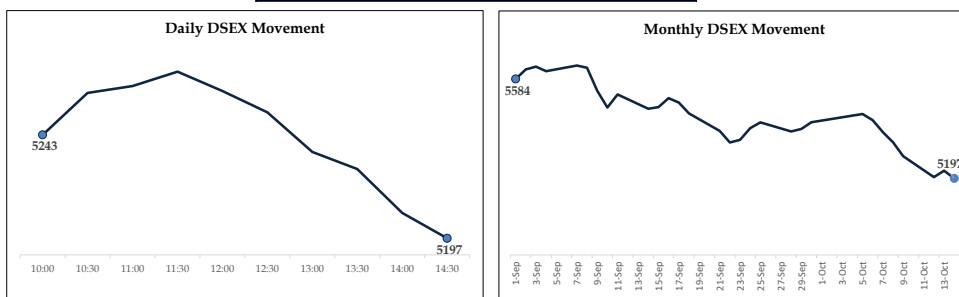
RECENT CORPORATE DECLARATIONS

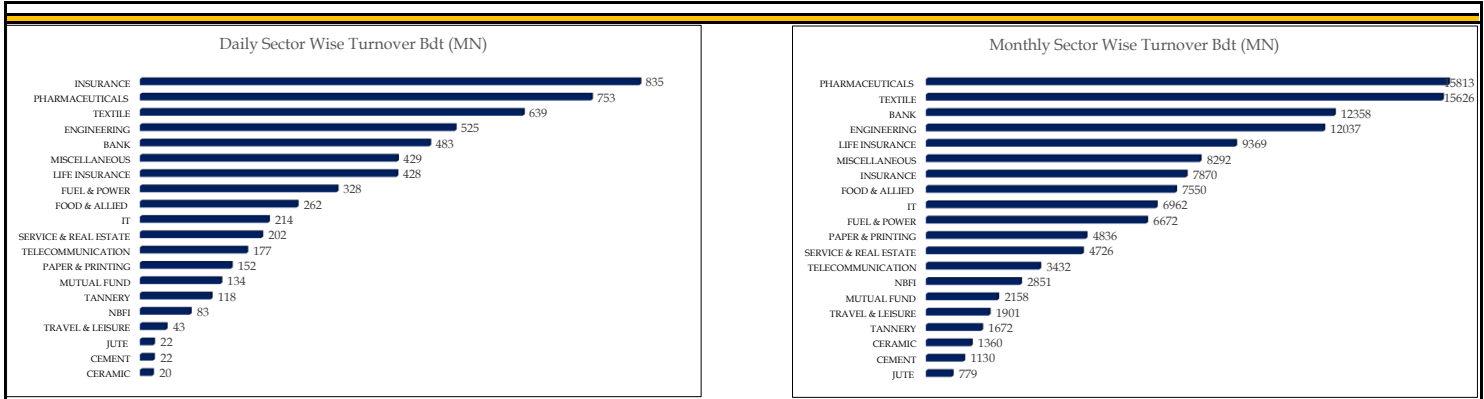
Company	YR End	Div/Ofr Price	Record Date	AGM/RGT
APEXFOOT	30-Jun-25	25% C, 25% S	20-Oct-25	26-Nov-25
TALLUSPIN	30-Jun-25	0%	21-Oct-25	12-Nov-25
BANGAS	30-Jun-25	3% C	21-Oct-25	12-Nov-25
BSCPLC	30-Jun-25	40% C	22-Oct-25	23-Nov-25

TODAY'S TOP 5 GAINERS & LAGGERS

Instrument	Close	High	Low	YCP	Change	% Change
SIBL	4.40	4.40	4.30	4.00	0.40	10.00%
PURABIGEN	23.10	23.30	22.60	21.20	1.90	8.96%
ORIONINFU	511.10	511.10	467.10	470.00	41.10	8.74%
EXIMBANK	3.80	3.80	3.70	3.50	0.30	8.57%
VAMLBDMFI	7.90	8.00	7.30	7.30	0.60	8.22%
ISNLTD	85.40	85.40	84.40	93.70	-8.30	-8.86%
FASFIN	1.20	1.20	1.20	1.30	-0.10	-7.69%
ILFSL	1.20	1.20	1.20	1.30	-0.10	-7.69%
INTECH	29.00	29.00	28.70	31.20	-2.20	-7.05%
PRAGATIINS	80.90	80.90	79.80	86.10	-5.20	-6.04%

MARKET MOVEMENT





Sector	Mkt Cap (BDT BN)	Sector Return	PE(x)	Daily Turonver (BDT MN)	Turnover Δ%	Turnover as % of Mkt. Cap
BANK	679,235.11	-0.20%	6.43	482.83	-7.90%	0.07%
TELECOMMUNICATION	578,282.04	-0.07%	14.58	177.40	14.49%	0.03%
PHARMACEUTICALS	562,763.71	-0.50%	10.65	753.49	57.19%	0.13%
FUEL & POWER	297,530.65	-0.60%	5.99	328.22	7.09%	0.11%
ENGINEERING	260,905.20	-1.15%	10.8	525.32	-4.89%	0.20%
FOOD & ALLIED	250,530.21	-1.02%	19.99	261.52	-13.71%	0.10%
MISCELLANEOUS	220,404.21	-0.60%	15.7	428.99	66.73%	0.19%
INSURANCE	142,996.64	-1.02%	14.27	1162.97	22.90%	0.81%
TEXTILE	120,905.42	-1.03%	11.43	639.30	6.21%	0.53%
NBFI	98,773.07	-0.49%	11.79	83.06	-6.70%	0.08%
CEMENT	93,052.91	-0.61%	13.02	21.61	-24.18%	0.02%
TRAVEL & LEISURE	33,670.49	-1.45%	17.48	42.83	-37.54%	0.13%
IT	24,809.87	-2.68%	16.6	213.60	14.18%	0.86%
TANNERY	23,100.55	-0.14%	26.3	117.99	-2.20%	0.51%
PAPER & PRINTING	22,596.05	-2.47%	28.81	151.60	-9.95%	0.67%
SERVICE & REAL ESTATE	21,489.89	-0.87%	12.9	202.48	37.44%	0.94%
CERAMIC	17,791.58	-1.53%	52.6	20.08	-13.32%	0.11%
JUTE	2,831.95	-1.89%	30.65	21.83	-4.56%	0.77%

Script	Turnover as % of Free Float	Return %	Close Price	P/E	RSI (14)	Williams (14)	SMA (20)	SMA (200)
DOMINAGE	16.23%	-0.20%	22.00	150.00	69.01	0.00	19.03	12.98
SIPLC	10.48%	-1.40%	59.50	8.57	69.55	0.00	51.98	44.70
SEMILLECMF	9.17%	0.60%	8.00	18.60	62.67	0.00	7.33	8.50
FEKDIL	8.74%	-1.00%	20.10	10.40	52.44	0.00	20.16	17.43
SIMTEX	7.26%	0.90%	29.00	25.00	84.65	0.00	22.16	18.04
MEGHNAINS	6.66%	-0.90%	27.30	20.37	54.52	0.00	26.20	25.34
RUPALILIFE	6.25%	-0.10%	113.90	-	53.85	0.00	112.51	90.85
CVOPRL	5.87%	3.40%	200.30	58.68	64.31	0.00	181.60	140.50
INTECH	5.59%	-2.20%	29.00	-75.00	41.53	0.00	33.28	22.68
APEXSPINN	5.29%	-3.30%	140.00	34.77	38.78	0.00	155.72	110.79

MARKET NEWS:

SYMBOL	SUBJECT	NEWS
JANATAINS	Dividend Disbursement	The Company has informed that it has disbursed the Cash Dividend for the year ended December 31, 2024 to the respective shareholders.
PURABIGEN	Dividend Disbursement	The Company has informed that it has disbursed the Cash Dividend for the year ended December 31, 2024 to the respective shareholders.
JANATAINS	Category Change	The Company will be placed in 'A' category from existing 'Z' category with effect from October 15, 2025 as the Company has reported disbursement of 6% Cash and 4% Stock Dividend for the year ended December 31, 2024.
PURABIGEN	Category Change	The Company has been placed in 'A' category from existing 'Z' category with effect from today i.e., 14.10.2025 as the Company has reported disbursement of 10% Cash Dividend for the year ended December 31, 2024.

DISCLAIMER

This report (The Daily Market Insight) has no regard to the specific investment objectives, financial situation or particular needs of any specific recipient. The report is published solely for informational purposes and is not to be construed as a solicitation or an offer to buy or sell any security. The report is based on information obtained from sources believed to be reliable but is neither guaranteed as being accurate, nor is it a complete statement or summary of the securities, markets or developments referred to in the report. The report should not be regarded by recipients as a substitute for the exercise of their own judgment. Any opinions expressed herein are subject to change without notice. Neither BRAC EPL Investments Limited nor any of its employees accept no liability whatsoever for any loss or damage of any kind arising out of the use all or any part of this report. The information provided in this document is not intended for distribution to, or use by, any person or entity in any jurisdiction or country where such distribution or use would be contrary to law or regulation or which would subject BRAC EPL Investments Limited or its affiliates to any registration requirement within such jurisdiction or country. No part of this report may be reproduced or distributed in any manner without the written permission of BRAC EPL Investments Limited. This disclaimer applies to the Report in their entirety, irrespective of whether the Report is used or viewed in whole or in part.

BRAC EPL INVESTMENTS LIMITED

MD. ABDULLAH ABU SYADE, HEAD OF STRATEGY & INVESTMENT	S. M. MUSHFIQUR RAHMAN, RESEARCH INTERN
	ARUNDHUTI BANERJEE, RESEARCH INTERN

Company Wise Fundamental Information

The decision to purchase a stock can't be made solely from a review of financial ratios. You should also evaluate subjective factors, such as the quality of management, prospects for the company's industry, and where the company stands in relation to competitors.

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
BANK	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							6.43											
ABBANK	B	Dec	5.50	0.00		(39.26)	(0.14)	(12.33)	(0.45)	8956.95	(2517.40)	4926.32	80%	720.86	9.55	45.52	0.00	59.71
ALARABANK	A	Dec	16.40	(1.80)	66.40	1.66	9.88	21.45	0.76	11516.92	14179.20	18887.75	85%	977.67	0.21	35.23	0.00	26.30
BANKASIA	A	Dec	17.20	(0.58)	183.20	4.58	3.76	26.39	0.65	12824.98	18982.90	22058.97	49%	633.43	8.62	32.92	0.00	37.96
BRACBANK	A	Dec	68.40	(0.87)	284.80	7.12	9.61	42.60	1.61	19909.26	54296.60	136179.34	54%	1071.72	60.92	41.74	0.00	27.18
CITYBANK	A	Dec	23.90	(0.83)	178.40	4.46	5.36	35.60	0.67	15212.22	29611.50	36357.21	70%	1059.23	84.55	36.23	0.00	44.27
DHAKABANK	A	Dec	11.20	0.00	92.00	2.30	4.87	23.58	0.47	10569.32	12118.30	11837.64	59%	624.44	5.58	44.40	0.00	41.76
DUTCHBANGL	A	Dec	39.00	0.26	87.20	2.18	17.89	53.45	0.73	9667.01	41930.10	37701.34	16%	158.93	1.74	28.92	0.00	21.63
EBL	A	Dec	22.90	(2.14)	176.00	4.40	5.20	27.71	0.83	15958.13	26999.90	36544.12	69%	1094.09	49.75	13.05	0.00	13.08
EXIMBANK	A	Dec	3.80	8.57	10.40	0.26	14.62	21.84	0.17	14475.57	17103.90	5500.72	68%	977.97	1.33	46.01	0.00	26.15
FIRSTSBANK	A	Dec	2.80	7.69		(28.02)	(0.10)	2.39	1.17	12081.39	12928.50	3382.79	94%	1136.86	1.72	51.47	0.00	54.25
GIB	Z	Dec	1.90	5.56		(33.12)	(0.06)	(38.33)	(0.05)	9874.39	(31366.80)	1876.13	85%	835.08	0.69	46.75	0.00	45.86
ICBIBANK	Z	Dec	2.30	9.52		(0.84)	(2.74)	(21.21)	(0.11)	6647.02	(19516.90)	1528.81	47%	312.88	0.89	47.03	0.00	74.10
IFIC	B	Dec	5.50	0.00		(11.74)	(0.47)	12.34	0.45	19220.87	15682.60	10571.48	67%	1292.60	18.11	46.37	0.00	51.62
ISLAMIBANK	A	Dec	40.40	0.00	33.60	0.84	48.10	44.39	0.91	16099.91	56740.70	65043.64	100%	1607.09	8.13	40.11	0.00	44.24
JAMUNABANK	A	Dec	20.90	0.00	264.80	6.62	3.16	24.58	0.85	9393.37	12316.20	19632.14	59%	554.40	13.84	42.80	0.00	55.08
MERCANBANK	A	Dec	8.60	0.00	145.60	3.64	2.36	25.11	0.34	11065.75	15107.60	9516.55	66%	734.43	3.58	32.48	0.00	31.62
MIDLANDBNK	B	Dec	22.00	(1.35)		0.36	61.11	14.55	1.51	6588.60	3084.20	14494.92	23%	154.17	85.42	64.02	0.00	71.55
MTB	A	Dec	12.30	0.82	94.40	2.36	5.21	27.26	0.45	10814.32	13595.60	13301.61	67%	721.75	0.47	41.45	0.00	40.81
NBL	Z	Dec	3.50	6.06		(6.12)	(0.57)	(1.19)	(2.94)	32197.40	(28510.40)	11269.09	84%	2719.39	3.26	48.16	0.00	55.96
NCCBANK	A	Dec	11.90	(0.83)	83.20	2.08	5.72	23.27	0.51	11104.23	13731.30	13214.03	58%	645.71	4.20	45.64	0.00	30.54
NRBBANK	A	Dec	7.50	0.00		(2.48)	(3.02)	11.45	0.66	6905.87	1234.70	5179.40	44%	303.93	3.99	28.62	0.00	24.61
NRBCBANK	A	Dec	6.00	3.45	6.64	0.17	36.14	16.67	0.36	8286.50	5423.90	4971.90	41%	336.93	1.64	39.08	0.00	38.25
ONEBANKPLC	B	Dec	7.30	1.39		1.70	4.29	22.99	0.32	10658.22	13252.90	7780.50	69%	736.06	6.50	42.12	0.00	44.88
PREMIERBAN	A	Dec	6.10	(1.61)		(2.22)	(2.75)	20.53	0.30	12334.31	14894.10	7523.93	76%	938.39	0.91	39.89	0.00	36.76
PRIMEBANK	A	Dec	27.10	0.74	282.40	7.06	3.84	35.29	0.77	11605.91	25754.90	31452.02	64%	743.36	27.79	38.74	0.00	49.64
PUBALIBANK	A	Dec	27.60	(0.72)	355.20	8.88	3.11	44.17	0.62	13014.35	40288.10	35919.61	72%	934.43	2.12	33.84	0.00	45.74
RUPALIBANK	B	Dec	20.20	(1.94)		0.40	50.50	35.19	0.57	4879.32	5381.90	9856.23	10%	47.87	4.58	37.10	0.00	52.25
SBACBANK	B	Dec	7.20	0.00		0.28	25.71	13.72	0.52	8241.92	2847.10	5934.18	28%	227.31	1.03	38.74	0.00	46.61
SHAHJABANK	A	Dec	16.40	(1.80)	197.60	4.94	3.32	22.33	0.73	11129.68	12340.90	18252.68	57%	630.39	22.65	20.95	0.00	28.66
SIBL	A	Dec	4.40	10.00		(8.66)	(0.51)	13.82	0.32	11401.55	9293.00	5016.68	88%	1007.67	7.95	45.71	0.00	75.45
SOUTHEASTB	A	Dec	9.00	0.00	80.00	2.00	4.50	24.33	0.37	13373.96	18160.30	12036.56	68%	908.23	13.08	45.80	0.00	62.27
STANDBANKL	B	Dec	5.60	0.00		0.68	8.24	16.96	0.33	11158.42	7394.20	6248.72	67%	746.72	1.21	41.38	0.00	41.88
TRUSTBANK	A	Dec	17.50	(0.57)	116.80	2.92	5.99	29.07	0.60	9940.79	15541.40	17396.38	40%	397.63	7.69	32.92	0.00	28.79
UCB	A	Dec	10.00	(0.99)	9.60	0.24	41.67	25.74	0.39	15503.76	23038.40	15503.76	89%	1378.59	5.61	44.18	0.00	13.49
UNIONBANK	Z	Dec	1.80	5.88		0.19	9.64	15.41	0.12	10362.80	5411.00	1865.30	46%	471.61	1.13	42.22	0.00	81.75
UTTARABANK	A	Dec	21.10	0.48	145.60	3.64	5.80	27.92	0.76	9702.69	16778.00	20472.68	72%	697.53	12.43	39.10	0.00	49.63

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
NBFI	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							11.79											
BAYLEASING	Z	Dec	3.80	(2.56)		(6.04)	(0.63)	(28.21)	(0.13)	1408.88	(5080.10)	535.37	83%	116.60	0.91	39.06	0.00	42.37
BDFINANCE	Z	Dec	13.90	(0.71)		0.24	57.92	(29.92)	(0.46)	1882.36	(7538.30)	2616.48	81%	152.68	4.27	66.88	0.00	77.16
BIFC	Z	Dec	3.00	(3.23)		(6.24)	(0.48)	(129.23)	(0.02)	1006.79	(11762.90)	302.04	62%	62.07	0.06	34.82	0.00	38.01
DBH	A	Dec	36.90	(0.27)	165.60	4.14	8.91	46.93	0.79	2028.68	7314.60	7485.83	49%	98.76	1.04	39.23	0.00	27.59
FAREASTFIN	Z	Dec	1.10	0.00		(6.20)	(0.18)	(53.58)	(0.02)	1640.63	(9921.90)	180.47	60%	98.86	1.56	31.89	0.00	25.64
FASFIN	Z	Dec	1.20	(7.69)		(19.56)	(0.06)	(135.34)	(0.01)	1490.77	(17207.00)	178.89	87%	129.40	0.51	33.84	0.00	56.67
FIRSTFIN	Z	Dec	2.30	4.55		(7.30)	(0.32)	(41.51)	(0.06)	1185.00	(5673.80)	272.55	59%	69.55	0.06	41.61	0.00	49.96
GSPFINANCE	Z	Dec	0.00	0.00		(9.60)	0.00	(0.20)	0.00	1570.69	1263.80	0.00	88%	138.19	0.00	33.61	(91.67)	38.01
ICB	B	Jun	47.90	(0.21)		(4.29)	(11.16)	48.53	0.99	8672.59	29025.80	41541.71	4%	32.96	3.51	36.35	0.00	49.33
IDLC	A	Dec	39.00	(0.26)	199.20	4.98	7.83	47.02	0.83	4364.83	14435.70	17022.84	43%	189.17	5.50	42.23	0.00	42.56
ILFSL	Z	Dec	1.20	(7.69)		(12.20)	(0.10)	(218.42)	(0.01)	2218.10	(49313.10)	266.17	58%	129.65	0.63	26.68	0.00	16.53
IPDC	A	Dec	20.90	(0.48)	29.60	0.74	28.24	16.07	1.30	4091.28	2415.10	8550.78	38%	155.96	28.33	48.76	0.00	63.06
ISLAMICFIN	Z	Dec	7.00	2.94		(2.14)	(3.27)	(0.86)	(8.14)	1403.27	(1375.10)	982.29	67%	94.45	1.40	47.58	0.00	45.69
LANKABAFIN	A	Dec	16.50	2.48	35.73	0.89	18.47	18.48	0.89	5388.39	3659.60	8890.84	66%	358.06	19.29	46.47	0.00	47.62
MIDASFIN	Z	Dec	6.10	1.67		(6.52)	(0.94)	1.48	4.12	1438.93	(757.80)	877.75	62%	88.70	0.21	43.26	0.00	38.86
NHFIL	A	Dec	22.90	(4.18)	36.00	0.90	25.44	18.40	1.24	1287.34	813.50	2948.01	46%	58.69	9.75	36.51	0.00	51.90
PHOENIXFIN	Z	Dec	3.00	(3.23)		(31.68)	(0.09)	(97.85)	(0.03)	1658.74	(15349.20)	497.62	74%	122.73	0.16	41.31	0.00	49.97
PLFSL	Z	Dec	1.10	0.00		(13.24)	(0.08)	(156.12)	(0.01)	2854.41	(46547.60)	313.99	82%	233.63	1.34	40.34	0.00	60.80
PREMIERLEA	Z	Dec	1.30	8.33		(8.40)	(0.15)	(78.53)	(0.02)	1329.70	(8425.60)	172.86	79%	105.42	0.28	35.41	0.00	38.66
PRIMEFIN	Z	Dec	2.10	(4.55)		(2.25)	(0.93)	5.31	0.40	2729.16	(820.70)	573.12	41%	111.51	0.66	38.20	0.00	41.80
UNIONCAP	Z	Dec	3.90	5.41		(3.20)	(1.22)	(64.62)	(0.06)	1725.74	(10531.80)	673.04	71%	122.63	0.04	43.41	0.00	24.68
UNITEDFIN	A	Dec	12.50	(0.79)	13.60	0.34	36.76	17.01	0.73	1871.15	1463.30	2338.94	60%	112.03	3.43	34.00	0.00	20.56
UTTARAFIN	Z	Dec	11.80	3.51		0.00		0.00		1314.82	5977.60	1551.49	56%	73.05	0.14	35.56	0.00	21.00

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
CEMENT	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							13.02											
ARAMITCEM	Z	Jun	11.10	0.91		(7.95)	(1.40)	(24.81)	(0.45)	338.80	(1063.80)	376.07	54%	18.32	0.07	37.92	0.00	57.35
CONFIDCEM	A	Jun	54.80	0.37	515.73	12.89	4.25	83.44	0.66	862.54	4936.40	4726.72	70%	60.08	5.90	36.40	0.00	32.50
CROWNCEMNT	A	Jun	53.20	(1.48)	189.87	4.75	11.21	58.47	0.91	1485.00	4021.80	7900.20	48%	70.95	0.54	44.88	0.00	54.33
HEIDELBCEM	A	Dec	234.30	(0.26)	316.00	7.90	29.66	74.32	3.15	565.04	3552.40	13238.89	39%	22.22	0.28	33.52	0.00	60.39
LHB	A	Dec	52.10	(0.76)	162.40	4.06	12.83	16.33	3.19	11613.70	6978.60	60507.38	37%	425.18	12.87	37.04	0.00	42.96
MEGHNACEM	A	Jun	48.00	(0.83)		(33.27)	(1.44)	10.00	4.80	315.88	873.30	1516.22	58%	18.35	1.00	47.40	0.00	46.75
PREMIERCEM	A	Jun	45.40	0.89	35.73	0.89	50.82	63.89	0.71	1054.50	5396.70	4787.43	56%	59.49	0.95	34.97	0.00	52.54

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
INSURANCE	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							14.27											
AGRANINS	A	Dec	27.20	(0.37)	40.00	1.00	27.20	20.30	1.34	360.19	277.00	979.72	72%	25.98	4.32	51.60	0.00	59.34
ASIAINS	A	Dec	27.50	0.00	40.80	1.02	26.96	29.22	0.94	470.69	466.20	1294.40	62%	29.24	3.64	46.85	0.00	76.69
ASIAPACINS	A	Dec	34.50	0.29	151.20	3.78	9.13	25.68	1.34	423.50	481.40	1461.08	66%	28.12	2.89	48.22	0.00	84.29
BGIC	A	Dec	33.80	1.20	98.40	2.46	13.74	20.16	1.68	540.27	250.40	1826.11	67%	35.98	5.80	51.81	0.00	75.13
BNICL	A	Dec	46.90	2.85	163.20	4.08	11.50	30.48	1.54	442.50	816.30	2075.33	42%	18.53	32.45	62.79	0.00	86.30
CENTRALINS	A	Dec	40.70	0.00	73.60	1.84	22.12	49.80	0.82	531.45	2078.70	2163.00	61%	32.31	8.00	45.84	0.00	81.61
CITYGENINS	A	Dec	71.10	(0.14)	130.40	3.26	21.81	22.47	3.16	681.66	760.30	4846.60	64%	43.59	21.97	83.64	0.00	80.34
CONTININS	B	Dec	26.70	0.00		1.42	18.80	22.55	1.18	436.86	426.80	1166.42	68%	29.91	8.20	46.81	0.00	84.44
CRYSTALINS	A	Dec	55.90	(1.93)	142.40	3.56	15.70	26.25	2.13	440.00	689.50	2459.60	42%	18.48	36.91	49.25	0.00	69.41
DGIC	B	Dec	22.20	0.00		0.18	123.33	11.38	1.95	400.00	451.80	888.00	48%	19.16	2.78	45.17	0.00	74.38
DHAKAINS	A	Dec	39.70	1.53	98.40	2.46	16.14	26.31	1.51	401.25	1011.40	1592.96	44%	17.78	10.50	55.13	0.00	82.09
EASTERNINS	A	Dec	53.80	0.94	135.20	3.38	15.92	52.02	1.03	431.10	1341.10	2319.32	55%	23.77	37.48	57.97	0.00	87.34
EASTLAND	A	Dec	21.10	0.00	42.40	1.06	19.91	21.57	0.98	838.81	932.60	1769.89	59%	49.40	4.68	50.19	0.00	84.37
EIL	B	Dec	31.60	(0.32)		0.86	36.74	18.10	1.75	651.97	605.60	2060.23	40%	26.08	17.29	42.75	0.00	77.17
FEDERALINS	A	Dec	22.10	0.00	57.60	1.44	15.35	13.66	1.62	710.40	208.80	1569.98	62%	43.86	2.60	49.00	0.00	91.11
GLOBALINS	A	Dec	27.20	0.00	53.60	1.34	20.30	15.21	1.79	405.52	184.10	1103.01	65%	26.23	7.98	43.49	0.00	76.35
GREENDELT	A	Dec	58.10	0.17	225.60	5.64	10.30	67.92	0.86	1001.88	6051.90	5820.92	69%	69.36	28.40	67.57	0.00	84.42
ICICL	A	Dec	22.60	0.00	28.00	0.70	32.29	17.59	1.28	506.53	366.70	1144.76	59%	29.73	5.05	49.26	0.00	85.86
ISLAMIINS	A	Dec	40.60	(0.25)	126.40	3.16	12.85	24.21	1.68	411.65	517.20	1671.30	54%	22.39	2.83	51.03	0.00	87.27
JANATAINS	A	Dec	26.40	3.94	61.60	1.54	17.14	15.74	1.68	484.83	156.70	1279.95	60%	29.15	10.61	51.84	0.00	51.33
KARNAPHULI	A	Dec	30.10	(0.66)	88.80	2.22	13.56	23.86	1.26	448.76	499.20	1350.77	67%	30.18	19.01	43.12	0.00	79.34
MEGHNAINS	A	Dec	27.30	(3.19)	53.60	1.34	20.37	14.13	1.93	400.00	170.40	1092.00	71%	28.30	51.42	54.52	0.00	81.85
MERCINS	A	Dec	25.80	1.57	42.40	1.06	24.34	19.58	1.32	430.95	312.80	1111.85	66%	28.24	0.77	50.32	0.00	89.42
NITOLINS	A	Dec	27.80	1.09	56.80	1.42	19.58	32.04	0.87	422.18	837.70	1173.66	65%	27.44	2.76	53.14	0.00	85.11
NORTHRNINS	A	Dec	32.10	0.63	78.40	1.96	16.38	25.78	1.25	426.60	631.40	1369.39	69%	29.44	1.32	54.06	0.00	74.81
PARAMOUNT	A	Dec	43.40	(0.69)	126.40	3.16	13.73	27.53	1.58	406.65	701.70	1764.86	52%	20.95	5.64	46.24	0.00	72.12
PEOPLESINS	A	Dec	35.50	0.57	119.20	2.98	11.91	36.30	0.98	462.00	946.10	1640.10	66%	30.27	13.05	54.74	0.00	81.49
PHENIXINS	A	Dec	27.90	1.82	54.40	1.36	20.51	33.13	0.84	403.42	903.40	1125.54	62%	24.94	2.23	50.91	0.00	69.48
PIONEERINS	A	Dec	55.30	2.60	176.00	4.40	12.57	44.00	1.26	978.01	3275.30	5408.40	60%	58.74	117.38	75.41	0.00	88.44
PRAGATIINS	A	Dec	80.90	(6.04)	186.40	4.66	17.36	53.54	1.51	788.49	3599.90	6378.88	58%	45.76	160.97	69.34	0.00	70.13
PRIMEINSUR	A	Dec	32.70	(0.91)	85.60	2.14	15.28	22.86	1.43	408.77	481.90	1336.68	68%	27.90	2.24	43.80	0.00	78.84
PROVATIINS	A	Dec	32.40	(1.22)	62.40	1.56	20.77	22.49	1.44	403.12	472.10	1306.11	68%	27.26	13.41	44.85	0.00	80.06
PURABIGEN	A	Dec	23.10	8.96	62.40	1.56	14.81	14.79	1.56	598.13	61.30	1381.68	68%	40.92	28.19	73.09	0.00	84.52
RELIANCINS	A	Dec	70.10	0.14	431.20	10.78	6.50	71.00	0.99	1051.61	6266.80	7371.79	36%	37.61	14.35	59.45	0.00	72.27
REPUBLIC	A	Dec	31.60	(0.94)	85.60	2.14	14.77	18.89	1.67	547.04	459.10	1728.65	63%	34.37	4.46	47.27	0.00	52.74
RUPALIINS	A	Dec	23.40	(1.27)	56.00	1.40	16.71	21.01	1.11	766.65	828.00	1793.96	54%	41.13	5.39	45.49	0.00	73.20
SICL	B	Dec	21.90	(2.23)		0.70	31.29	10.08	2.17	400.00	78.90	876.00	50%	19.84	12.19	42.33	0.00	66.66
SIPLC	A	Dec	59.50	(2.30)	277.60	6.94	8.57	26.96	2.21	400.00	606.40	2380.00	40%	16.00	99.76	69.55	0.00	84.54
SONARBAINS	A	Dec	28.90	0.00	71.20	1.78	16.24	20.93	1.38	420.44	430.30	1215.07	60%	25.43	3.17	50.86	0.00	85.33
STANDARINS	A	Dec	39.50	0.25	108.00	2.70	14.63	22.31	1.77	432.97	487.80	1710.23	36%	15.47	8.99	47.76	0.00	82.48
TAKAFULINS	A	Dec	36.40	1.39	59.20	1.48	24.59	19.65	1.85	425.87	374.10	1550.17	51%	21.75	0.54	53.99	0.00	71.01
UNIONINS	A	Dec	32.50	0.93	91.20	2.28	14.25	19.48	1.67	484.02	403.50	1573.07	47%	22.80	5.80	44.61	0.00	79.05
UNITEDINS	A	Dec	42.90	1.18	132.80	3.32	12.92	28.89	1.48	445.00	916.10	1909.05	40%	17.84	7.37	54.27	0.00	82.71

Company	Catgr	Year End	Close Price	Change %	Current Fund	Previous Fund	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
LIFE INSURANCE	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector Average Life Fund							11000.30											
CLICL	B	Dec	55.50	(4.64)	707.83	602.31	N/A	8.94	6.21	375.00	0.00	2081.25	40%	15.00	27.32	44.14	0.00	67.05
DELTALIFE	A	Dec	77.90	(1.02)	40472.78	39842.43	N/A	0.00		1237.50	0.00	9640.13	52%	64.03	9.26	44.04	0.00	71.56
FAREASTLIF	Z	Dec	26.00	0.39	0.00	0.00	N/A	0.00		747.43	0.00	1943.32	80%	59.73	0.59	39.25	0.00	42.54
MEGHNALIFE	A	Dec	60.10	(1.96)	15337.49	14970.38	N/A	22.90	2.62	424.05	0.00	2548.54	70%	29.64	12.05	44.14	0.00	73.67
NATLIFEINS	A	Dec	104.30	(3.60)	61981.23	55188.62	N/A	58.43	1.79	1085.22	0.00	11318.84	44%	47.88	10.09	39.43	0.00	69.34
PADMALIFE	Z	Dec	18.70	(3.11)	(3077.14)	(2725.76)	N/A	0.00		388.80	0.00	727.06	68%	26.61	1.31	34.96	0.00	40.99
POPULARLIF	A	Dec	49.40	(0.40)	15722.22	16109.48	N/A	89.01	0.55	604.28	0.00	2985.14	76%	46.11	13.79	43.47	0.00	70.99
PRAGATILIF	A	Dec	265.50	(4.29)	6976.26	6353.22	N/A	0.00		325.45	0.00	8640.70	59%	19.33	136.44	69.63	0.00	74.95
PRIMELIFE	B	Dec	40.30	(2.66)	6541.15	6865.15	N/A	0.00		305.20	0.00	1229.96	64%	19.51	3.55	40.68	0.00	53.52
PROGRESLIF	Z	Dec	51.00	(1.92)	0.00	0.00	N/A	0.00		166.43	0.00	848.79	61%	10.18	0.46	39.00	0.00	59.10
RUPALILIFE	A	Dec	113.90	(0.09)	4798.13	4764.19	N/A	0.00		300.14	0.00	3418.59	68%	20.39	145.14	53.85	0.00	64.78
SANDHANINS	A	Dec	22.40	0.45	6733.60	6841.59	N/A	18.31	1.22	1096.99	0.00	2457.26	68%	74.96	5.67	44.55	0.00	62.76
SONALILIFE	A	Dec	67.50	(5.99)	7915.15	8685.14	N/A	35.60	1.90	475.00	0.00	3206.25	45%	21.45	4.76	37.81	0.00	66.18
SUNLIFEINS	B	Dec	50.40	(1.18)	502.00	581.80	N/A	0.00		357.61	0.00	1802.35	64%	23.01	12.47	33.85	0.00	33.80
TILIL	B	Dec	52.70	(0.57)	393.84	298.07	N/A	12.13	4.34	400.00	0.00	2108.00	47%	18.65	45.16	34.96	0.00	51.99

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
FUEL & POWER	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							5.99											
AOL	Z	Jun	14.70	(2.00)		1.59	9.25	19.33	0.76	1097.82	926.20	1613.80	69%	76.13	2.16	39.89	0.00	47.21
BARKAPOWER	Z	Jun	7.70	(1.28)		0.39	19.91	22.56	0.34	2354.66	2000.80	1813.09	70%	164.85	1.18	24.80	0.00	19.19
BDWELDING	Z	Jun	8.90	0.00		0.00		0.00		433.49	64.90	385.81	69%	29.91	0.21	26.43	0.00	28.33
BPPL	B	Jun	12.70	(1.55)		0.99	12.87	27.03	0.47	1729.95	1440.70	2197.04	64%	111.13	3.59	33.00	0.00	29.66
CVOPRL	A	Jun	200.30	1.73	136.53	3.41	58.68	11.87	16.87	277.70	(3.00)	5562.33	55%	15.19	178.63	64.31	0.00	75.48
DESCO	Z	Jun	20.00	1.52		(2.64)	(7.58)	36.16	0.55	3975.70	11099.70	7951.40	32%	128.57	0.67	20.96	0.00	13.20
DOREENPWR	A	Jun	27.60	0.00	162.67	4.07	6.79	52.28	0.53	1811.19	6727.10	4998.88	33%	60.48	4.72	40.30	0.00	41.09
EASTRN LUB	A	Jun	2558.20	1.89	1382.93	34.57	73.99	192.14	13.31	15.88	259.90	4062.42	34%	0.54	28.42	55.42	0.00	61.57
EPGL	B	Jun	17.00	(1.16)		(1.45)	(11.70)	25.44	0.67	1901.63	3296.40	3232.77	46%	87.21	3.31	30.48	0.00	45.63
GBBPOWER	Z	Jun	6.30	0.00		0.13	47.25	20.32	0.31	1018.04	179.30	641.37	68%	69.22	0.30	36.83	0.00	30.53
INTRACO	B	Jun	27.50	0.00		1.44	19.10	13.10	2.10	982.33	235.20	2701.41	70%	68.70	34.77	57.46	0.00	72.20
JAMUNAOIL	A	Jun	183.40	(0.27)	1954.67	48.87	3.75	255.69	0.72	1104.25	24567.80	20251.95	40%	44.08	4.18	35.42	0.00	37.08
KPCL	Z	Jun	10.50	(2.78)		0.17	60.58	18.87	0.56	3974.13	3314.10	4172.84	30%	119.26	1.94	43.29	0.00	53.58
LINDEBD	A	Dec	852.10	(1.98)	986.40	24.66	34.55	201.66	4.23	152.18	3335.20	12967.26	40%	6.09	10.29	28.32	0.00	14.29
LRBDL	Z	Jun	13.60	(0.73)		0.15	92.73	33.47	0.41	1452.43	2535.00	1975.30	64%	93.35	2.08	38.60	0.00	61.24
MJLBD	A	Jun	94.90	(0.94)	431.47	10.79	8.80	50.85	1.87	3167.52	10021.40	30059.76	28%	90.21	6.13	41.75	0.00	42.83
MPETROLEUM	A	Jun	209.50	0.58	2029.87	50.75	4.13	255.18	0.82	1082.16	24137.40	22671.25	41%	44.73	10.94	50.73	0.00	70.45
PADMAOIL	A	Jun	194.60	0.15	2144.00	53.60	3.63	257.75	0.75	982.33	21764.20	19116.14	48%	46.75	1.99	37.33	0.00	33.59
POWERGRID	A	Jun	29.60	(1.66)		(0.45)	(65.29)	139.11	0.21	9138.07	(4677.60)	27048.69	20%	178.19	4.29	24.93	0.00	27.88
SPCL	A	Jun	40.00	(2.68)	97.60	2.44	16.39	38.55	1.04	1866.32	4295.30	7465.28	42%	79.11	14.90	29.81	0.00	23.37
SUMITPOWER	A	Jun	14.30	0.00	77.87	1.95	7.35	42.55	0.34	10679.00	25721.60	15270.97	37%	393.09	1.88	34.15	0.00	38.56
TITASGAS	B	Jun	18.50	(1.60)		(12.77)	(1.45)	88.07	0.21	9892.22	83683.00	18300.61	25%	247.31	7.12	24.57	0.00	9.95
UPGDCL	A	Jun	143.30	(0.49)	1030.40	25.76	5.56	72.55	1.98	5796.95	26492.40	83070.29	10%	57.97	4.56	50.39	0.00	42.84

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
TELECOMMUNICATION			Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions															
Sector P/E								14.58										
BSCPLC	A	Jun	135.10	0.75	364.27	9.11	14.84	86.41	1.56	1870.38	12752.30	25268.83	23%	43.15	27.89	43.74	0.00	56.91
GP	A	Dec	292.40	(0.54)	896.80	22.42	13.04	42.15	6.94	13503.00	43171.50	394827.72	10%	135.03	12.51	30.90	0.00	10.51
ROBI	A	Dec	30.20	1.00	58.40	1.46	20.68	12.31	2.45	52379.30	16226.50	158185.49	10%	523.79	137.00	55.40	0.00	59.60

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
ENGINEERING			Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions															
Sector P/E								10.80										
AFTABAUTO	Z	Jun	35.70	(1.11)		(1.35)	(26.51)	47.92	0.74	1055.45	2258.40	3767.96	71%	74.60	4.68	46.58	0.00	70.84
ANWARGALV	A	Jun	64.90	(1.07)		(4.13)	(15.70)	2.00	32.45	301.87	141.80	1959.14	65%	19.52	4.51	29.38	0.00	30.84
APOLOISPAT	Z	Jun	2.60	0.00		(11.54)	(0.23)	3.80	0.68	4013.09	(4932.70)	1043.40	80%	320.08	0.37	41.09	0.00	35.34
ATLASBANG	Z	Jun	60.10	(0.17)		(1.09)	(54.97)	114.00	0.53	331.27	3302.50	1990.93	49%	16.23	0.05	49.61	0.00	43.74
AZIZPIPES	Z	Jun	48.20	(0.82)		(3.37)	(14.29)	(39.79)	(1.21)	53.47	(359.50)	257.73	89%	4.75	0.22	34.10	0.00	46.15
BBS	B	Jun	10.50	(0.94)		(0.65)	(16.07)	11.37	0.92	1629.30	476.00	1710.77	70%	114.03	1.72	36.77	0.00	42.05
BBS CABLES	B	Jun	16.10	(4.17)		(2.19)	(7.36)	30.42	0.53	2117.10	4691.70	3408.53	70%	147.94	7.27	35.82	0.00	31.53
BDAUTOCA	B	Jun	111.60	(3.54)		0.16	697.50	7.39	15.10	43.26	(11.20)	482.78	70%	3.02	2.37	32.24	0.00	31.63
BDLAMPS	A	Jun	148.00	(1.66)		(4.76)	(31.09)	48.17	3.07	105.28	586.70	1558.14	38%	4.02	12.62	42.84	0.00	49.68
BDTHAI	B	Jun	11.20	(1.75)		(1.99)	(5.64)	28.09	0.40	1277.75	2071.50	1431.08	71%	90.49	3.93	28.76	0.00	32.50
BENGALWTL	B	Jun	18.20	(1.09)		0.56	32.50	26.12	0.70	914.76	995.60	1664.86	47%	42.78	1.31	36.04	0.00	44.05
BSRMLTD	A	Jun	85.30	(0.93)	763.20	19.08	4.47	160.47	0.53	2985.85	40476.60	25469.30	28%	83.42	4.46	39.56	0.00	45.19
BSRMSTEEL	A	Jun	65.00	(0.91)	486.40	12.16	5.35	85.77	0.76	3759.53	26668.10	24436.95	28%	105.04	3.80	41.97	0.00	53.95
COPPERTECH	B	Jun	18.70	(3.61)		0.59	31.88	14.05	1.33	655.20	254.80	1225.22	72%	47.46	2.36	31.16	0.00	44.98
DESHBANDHU	B	Jun	19.30	0.52		(2.60)	(7.42)	16.52	1.17	613.65	522.40	1184.34	66%	40.78	11.21	41.56	0.00	70.22
DOMINAGE	B	Jun	22.00	(0.90)		0.15	150.00	17.22	1.28	1026.00	731.80	2257.20	70%	71.61	255.69	69.01	0.00	77.85
ECABLES	B	Jun	120.80	(1.39)		(4.60)	(26.26)	341.18	0.35	264.00	8834.30	3189.12	41%	10.80	1.09	31.63	0.00	44.40
GOLDENSON	B	Jun	11.00	(2.65)		(1.44)	(7.64)	16.80	0.65	1717.30	283.00	1889.03	70%	119.71	9.44	34.18	0.00	34.51
GPHISPAT	A	Jun	18.10	(1.63)	33.60	0.84	21.55	52.77	0.34	4838.83	19228.40	8758.28	58%	282.64	6.17	30.16	0.00	22.23
IFADAUTOS	B	Jun	21.90	(0.90)		0.49	44.39	36.20	0.60	2682.54	5965.90	5874.76	45%	121.06	2.28	31.15	0.00	36.73
KAY&QUE	B	Jun	417.10	(0.86)		4.92	84.78	97.51	4.28	69.93	577.20	2916.78	65%	4.53	70.04	59.36	0.00	74.17
KDSALTD	A	Jun	41.60	(4.15)	83.20	2.08	20.00	27.08	1.54	747.41	1075.30	3109.23	36%	26.93	9.00	33.55	0.00	40.96
MIRAKHTER	A	Jun	31.90	0.63	53.33	1.33	23.93	50.97	0.63	1207.72	3914.60	3852.63	51%	62.10	35.04	51.83	0.00	68.46
MONNOAGML	A	Jun	343.90	(2.36)	93.87	2.35	146.55	111.61	3.08	44.00	439.40	1513.16	70%	3.08	5.24	33.55	0.00	40.47
NAHEEACP	B	Jun	20.80	(2.35)		0.56	37.14	19.50	1.07	683.60	648.30	1421.89	68%	46.29	3.85	32.22	0.00	27.25
NAVANACNG	A	Jun	22.50	(0.88)	4.80	0.12	187.50	30.79	0.73	755.53	1606.90	1699.94	58%	43.45	5.06	46.02	0.00	63.58
NPOLYMER	A	Jun	29.50	0.34	37.87	0.95	31.16	30.29	0.97	729.84	1189.00	2153.03	67%	49.23	3.32	32.25	0.00	25.13
NLTUBES	B	Jun	71.50	(0.97)		1.03	69.64	136.65	0.52	348.22	4397.20	2489.77	49%	17.05	2.07	27.57	0.00	40.04
OAL	Z	Jun	6.30	(4.55)		(0.67)	(9.45)	9.75	0.65	1695.27	41.80	1068.02	74%	125.77	2.21	31.74	0.00	28.21
OIMEX	B	Jun	22.10	(1.34)		0.87	25.50	3.89	5.68	730.85	(479.60)	1615.18	64%	46.95	10.48	34.18	0.00	16.89
QUASEMIND	B	Jun	38.20	0.26		0.76	50.26	28.78	1.33	727.27	1134.90	2778.17	70%	50.91	8.12	32.66	0.00	46.70
RANFOUNDRY	A	Jun	168.80	(0.18)	169.07	4.23	39.94	34.41	4.91	100.00	235.40	1688.00	50%	5.01	5.71	42.69	0.00	33.80
RENWICKJA	Z	Jun	607.50	2.31		(20.81)	(29.19)	(114.69)	(5.30)	20.00	(225.70)	1215.00	49%	0.98	0.04	35.62	0.00	59.76
RSRMSTEEL	Z	Jun	7.90	(2.47)		0.00		0.00		1011.89	2785.10	799.39	70%	70.90	0.69	31.10	0.00	29.40
RUNNERAUTO	A	Jun	28.50	(1.38)	3.73	0.09	305.36	65.96	0.43	1135.40	4383.80	3235.89	50%	56.23	1.38	35.89	0.00	52.56
SALAMCRST	B	Jun	18.60	(3.12)		0.37	49.82	18.33	1.01	983.71	407.00	1829.70	52%	50.66	12.60	44.30	0.00	49.95
SHURWID	Z	Jun	4.80	2.13		0.00		0.00		573.68	127.00	275.37	88%	50.48	0.12	28.73	0.00	17.68
SINGERBD	A	Dec	103.90	(0.10)		(13.22)	(7.86)	18.20	5.71	997.03	1558.60	10359.14	43%	42.87	2.51	39.37	0.00	58.83
SSSTEEL	Z	Jun	5.00	0.00		(0.04)	(125.00)	21.64	0.23	3286.33	4559.20	1643.17	69%	226.95	0.66	38.39	0.00	31.89
WALTONHIL	A	Jun	391.00	(1.21)	1226.13	30.65	12.76	277.04	1.41	3029.28	110940.20	118444.85	39%	117.87	7.48	24.84	0.00	17.34
WMSHIPYARD	Z	Jun	8.50	(2.30)		0.11	79.69	18.24	0.47	2352.04	1028.90	1999.23	70%	164.62	2.07	41.98	0.00	55.20
YPL	Z	Jun	16.80	1.82		0.00		0.00		736.99	82.90	1238.14	70%	51.52	2.09	43.42	0.00	48.03

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
CERAMIC	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							52.60											
FUWANGCER	B	Jun	12.30	(1.60)		0.20	61.50	11.98	1.03	1362.69	192.00	1676.11	70%	95.39	3.68	34.75	0.00	23.44
MONNOCERA	B	Jun	77.70	(1.40)		1.64	47.38	81.16	0.96	377.24	2640.20	2931.15	63%	23.60	2.97	31.27	0.00	35.97
RAK CERAMIC	A	Dec	23.70	(1.25)		(0.98)	(24.18)	15.73	1.51	4279.69	1618.90	10142.87	28%	119.49	2.36	44.21	0.00	51.37
SPCERAMICS	B	Jun	17.60	(2.76)		(2.70)	(6.52)	29.77	0.59	1469.66	3119.30	2586.60	50%	73.48	10.88	32.46	0.00	29.76
STANCERAM	Z	Jun	70.40	(1.12)		(16.37)	(4.30)	(50.12)	(1.40)	64.61	(323.80)	454.85	72%	4.64	0.19	36.77	0.00	34.47

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
IT	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							16.60											
AAMRANET	Z	Jun	20.10	(1.95)		1.03	19.58	36.78	0.55	929.80	1360.80	1868.90	67%	62.26	4.62	43.72	0.00	69.89
AAMRATECH	Z	Jun	12.90	1.57		(1.29)	(9.97)	20.66	0.62	647.07	256.50	834.72	70%	45.29	0.70	41.14	0.00	55.11
ADNTEL	A	Jun	65.40	(3.68)	110.93	2.77	23.58	32.43	2.02	646.52	966.60	4228.24	57%	36.97	14.63	24.04	0.00	16.51
AGNISYSL	B	Jun	24.60	(1.60)		1.44	17.08	17.23	1.43	725.56	248.00	1784.88	70%	50.77	14.37	35.61	0.00	44.86
BDCOM	A	Jun	24.80	(1.98)	30.93	0.77	32.07	15.29	1.62	599.41	218.90	1486.54	70%	41.96	15.78	36.58	0.00	50.82
DAFODILCOM	B	Jun	47.20	(4.45)		0.48	98.33	13.11	3.60	499.12	161.80	2355.85	59%	29.25	6.59	20.61	0.00	36.25
EGEN	A	Jun	22.30	(5.51)	30.93	0.77	28.84	23.21	0.96	750.00	812.40	1672.50	70%	52.45	34.82	35.53	0.00	44.53
GENEXIL	B	Jun	27.70	(2.12)		2.80	9.89	22.18	1.25	1204.50	1222.10	3336.47	70%	84.25	20.63	49.52	0.00	62.41
INTECH	B	Jun	29.00	(7.05)		(0.39)	(75.00)	(0.35)	(82.86)	313.21	(314.90)	908.31	70%	21.92	35.52	41.53	0.00	40.83
ISNLTD	B	Jun	85.40	(8.86)		(0.23)	(376.76)	2.75	31.05	109.20	(76.90)	932.57	79%	8.57	37.84	38.15	0.00	51.47
ITC	A	Jun	42.00	0.00	160.00	4.00	10.50	22.65	1.85	1285.93	1087.50	5400.91	49%	62.89	28.10	42.40	0.00	47.19

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
FOOD & ALLIED	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							19.99											
AMCL(PRAN)	A	Jun	222.10	(0.98)	262.93	6.57	33.79	92.63	2.40	80.00		1776.80	60%	4.79	0.18	36.79	0.00	61.77
APEXFOODS	A	Jun	223.20	(0.62)	187.73	4.69	47.56	125.56	1.78	57.02	531.40	1272.69	47%	2.66	5.60	37.75	0.00	49.73
BANGAS	B	Jun	109.40	(2.58)		0.27	410.25	21.20	5.16	76.25	83.90	834.18	77%	5.87	4.81	36.20	0.00	38.20
BATBC	A	Dec	256.00	(1.42)	615.20	15.38	16.64	99.57	2.57	5400.00	52246.00	138240.00	26%	142.83	42.96	16.05	0.00	22.09
BDTHAIFOOD	B	Jun	13.20	(1.49)		0.11	123.75	14.18	0.93	815.00	(221.60)	1075.80	64%	52.48	4.19	31.74	0.00	35.57
BEACHHATCH	A	Jun	49.10	(0.81)	244.27	6.11	8.04	16.49	2.98	414.01	103.00	2032.79	65%	26.92	25.98	34.85	0.00	52.59
EMERALDOIL	Z	Jun	14.30	(0.69)		3.34	4.28	(8.70)	(1.64)	912.72	(1859.00)	1305.19	46%	41.53	1.57	23.81	0.00	29.71
FINEFOODS	A	Jun	306.10	(1.32)	219.73	5.49	55.72	14.58	20.99	139.74	18.30	4277.44	86%	11.95	28.89	54.85	0.00	63.26
FUWANGFOOD	B	Jun	13.00	(1.52)		(0.44)	(29.55)	2.31	5.63	1108.39	(883.10)	1440.91	92%	102.14	3.74	27.66	0.00	25.20
GEMINISEA	A	Jun	154.70	(0.77)		(7.07)	(21.89)	12.31	12.57	114.85	103.50	1776.73	70%	8.04	5.81	32.14	0.00	36.64
GHAIL	B	Jun	11.80	0.85		(0.43)	(27.66)	12.50	0.94	2158.38	537.20	2546.89	70%	150.18	2.05	36.62	0.00	31.10
LOVELLO	A	Jun	97.10	3.08	163.20	4.08	23.80	13.03	7.45	935.00	201.40	9078.85	61%	57.35	48.36	49.30	0.00	51.45
MEGCONMILK	Z	Jun	15.20	(5.00)		(1.60)	(9.50)	(7.30)	(2.08)	160.00	(257.60)	243.20	63%	10.01	0.30	27.06	0.00	24.27
MEGHNAPET	Z	Jun	25.10	0.40		(0.71)	(35.52)	72.65	0.35	120.00	758.20	301.20	56%	6.77	0.28	48.25	0.00	44.93
NTC	Z	Jun	163.70	1.93		(138.80)	(1.18)	(152.29)	(1.07)	110.47	(384.10)	1808.39	65%	7.21	0.09	33.10	0.00	34.62
OLYMPIC	A	Jun	151.80	0.53	425.07	10.63	14.28	60.26	2.52	1999.39	8656.30	30350.74	68%	135.20	9.98	37.46	0.00	32.36
RAHIMAFOOD	A	Jun	144.10	(2.83)	13.87	0.35	415.67	9.19	15.68	200.00	7.60	2882.00	64%	12.81	64.80	-	-	66.35
RDFOOD	B	Jun	22.60	(1.74)		1.51	15.00	17.44	1.30	759.74	364.20	1717.01	62%	47.48	8.75	36.74	0.00	42.61
SHYAMPSUG	Z	Jun	197.90	(1.15)		(51.05)	(3.88)	(1298.21)	(0.15)	50.00	(6249.60)	989.50	49%	2.45	2.89	55.85	0.00	34.83
UNILEVERCL	A	Dec	2386.90	(1.57)	1582.40	39.56	60.34	94.61	25.23	192.74	2251.70	46005.11	7%	1.39	0.05	41.20	0.00	32.14
ZEALBANGLA	Z	Jun	95.80	(0.62)		(54.60)	(1.75)	(1102.05)	(0.09)	60.00	(6440.40)	574.80	49%	2.94	0.23	39.20	0.00	38.24

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
TRAVEL & LEISURE			Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions															
Sector P/E									17.48									
BDSERVICE	Z	Jun				(10.17)		220.63		977.89	(27343.80)	0.00	0%	0.31	0.00			
BESTHLDNG	A	Jun	15.30	(1.29)	13.33	0.33	45.90	53.51	0.29	10592.30	46373.10	16206.22	35%	367.13	6.45	31.17	0.00	21.76
PENINSULA	Z	Jun	11.80	(4.07)		(0.53)	(22.13)	27.87	0.42	1186.67	1066.30	1400.27	46%	54.24	1.01	40.84	0.00	52.31
SEAPEARL	B	Jun	39.90	(3.86)		(2.47)	(16.18)	16.58	2.41	1207.50	994.60	4817.93	53%	64.20	31.96	26.71	0.00	33.70
UNIQUEHRL	A	Jun	38.20	(0.26)	168.00	4.20	9.10	88.33	0.43	2944.00	17876.30	11246.08	48%	139.99	3.40	33.46	0.00	43.16

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
MUTUAL FUND			Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions															
Sector P/E									-									
1JANATAMF	A	Jun	3.10	3.33	9.51	0.00		6.34	0.49	2899.23	(742.80)	898.76	75%	217.44	0.84	47.99	0.00	43.82
1STPRIMFMF	A	Dec	21.70	0.00	13.55	0.00		9.03	2.40	200.00	(32.70)	434.00	98%	19.60	8.23	46.74	0.00	52.45
ABB1STMF	A	Jun	3.10	3.33	11.18	0.00		7.45	0.42	2390.90	135.60	741.18	84%	202.01	3.30	40.41	0.00	22.94
AIBL1STMF	A	March	4.30	2.38	13.79	0.00		9.19	0.47	1000.00	28.30	430.00	90%	90.00	2.07	46.65	0.00	31.00
CAPITECGBF	A	Jun	7.90	5.33	15.17	0.34	23.24	10.11	0.78	1556.80	(60.30)	1229.87	36%	55.69	21.91	60.40	0.00	60.68
CAPMBDBLMF	A	Jun	10.30	0.00	12.44	(1.15)	(8.96)	8.29	1.24	501.31	(117.20)	516.35	80%	40.13	9.02	48.86	0.00	43.58
CAPMIBBLMF	A	Jun	8.60	3.61	12.21	(0.71)	(12.11)	8.14	1.06	668.54	(136.50)	574.94	33%	22.36	0.35	50.49	0.00	54.39
DBH1STMF	A	Jun	6.20	0.00	13.02	0.29	21.38	8.68	0.71	1200.00	38.10	744.00	49%	58.42	1.61	53.47	0.00	58.79
EBL1STMF	A	Jun	4.10	0.00	10.10	0.00		6.73	0.61	1447.54	(306.70)	593.49	99%	142.76	0.27	46.26	0.00	32.12
EBLNRBMF	A	Jun	3.00	0.00	10.23	0.00		6.82	0.44	2242.61	(531.20)	672.78	91%	204.32	1.12	38.12	0.00	25.85
EXIM1STMF	A	Jun	3.80	(2.56)	11.19	0.00		7.46	0.51	1432.56	(263.90)	544.37	78%	111.78	5.99	38.31	0.00	51.34
FBFIF	A	Jun	3.20	3.23	11.06	0.00		7.37	0.43	7761.00	(1300.80)	2483.52	46%	357.24	1.28	49.83	0.00	38.96
GLDNJMF	A	Dec	7.00	2.94	14.39	0.00		9.59	0.73	1000.00	(95.80)	700.00	39%	39.00	5.05	49.37	0.00	50.22
GRAMEENS2	A	Jun	12.20	0.00	24.59	0.81	15.06	16.39	0.74	1823.98	1131.90	2225.26	79%	144.97	1.91	35.03	0.00	30.49
GREENDELMF	A	Jun	3.50	0.00	13.40	0.00		8.93	0.39	1500.00	24.60	525.00	92%	137.51	0.50	43.81	0.00	42.27
ICB3RDNRB	A	Jun	4.30	0.00	11.75	(0.02)	(215.00)	7.83	0.55	1000.00	(274.30)	430.00	90%	89.97	1.32	34.46	0.00	18.84
ICBAGRANI1	A	Jun	6.80	1.49	14.46	0.36	18.89	9.64	0.71	982.00	(98.20)	667.76	49%	48.18	0.12	45.91	0.00	5.99
ICBAMCL2ND	A	Jun	5.70	(3.39)	13.01	(0.15)	(38.00)	8.67	0.66	500.00	(95.80)	285.00	100%	50.00	0.38	43.90	0.00	33.67
ICBEPMF1S1	A	Jun	4.40	2.33	11.70	(0.23)	(19.13)	7.80	0.56	750.00	(196.10)	330.00	90%	67.50	1.70	37.36	0.00	59.96
ICBSONALI1	A	Jun	5.20	4.00	13.10	(0.04)	(130.00)	8.73	0.60	1000.00	(177.50)	520.00	75%	75.00	6.11	53.32	0.00	52.82
IFIC1STMF	A	Jun	3.10	0.00	11.61	0.00		7.74	0.40	1821.67	(329.70)	564.72	79%	144.22	0.51	39.78	0.00	35.33
IFILISLMF1	A	Jun	4.20	0.00	10.79	(0.32)	(13.13)	7.19	0.58	1000.00	(319.60)	420.00	99%	99.00	0.27	45.55	0.00	26.80
LRGLOBMF1	A	Sep	3.30	0.00	13.16	0.00		8.77	0.38	3110.80	147.60	1026.56	86%	268.87	0.04	35.74	0.00	1.61
MBL1STMF	A	March	4.10	2.50	13.16	0.00		8.77	0.47	1000.00	125.10	410.00	90%	90.00	0.17	40.74	0.00	33.72
NCCBLMF1	A	Dec	4.60	0.00	14.15	0.00		9.43	0.49	1085.03	105.50	499.11	85%	92.23	0.06	38.76	0.00	52.99
PF1STMF	A	Jun	4.90	2.08	11.99	(0.17)	(28.82)	7.99	0.61	600.00	(167.90)	294.00	75%	45.00	0.99	49.50	0.00	63.75
PHPMF1	A	Jun	3.00	0.00	10.20	0.00		6.80	0.44	2818.93	62.20	845.68	88%	248.86	0.84	41.74	0.00	28.08
POPULAR1MF	A	Jun	3.00	0.00	10.88	0.00		7.25	0.41	2991.00	78.40	897.30	90%	269.19	0.85	36.26	0.00	13.82
PRIME1ICBA	A	Jun	4.60	2.22	12.12	(0.28)	(16.43)	8.08	0.57	1000.00	(238.40)	460.00	80%	80.00	1.34	40.88	0.00	51.88
RELIANCE1	A	Jun	16.70	(1.18)	16.59	(0.31)	(53.87)	11.06	1.51	605.00	28.50	1010.35	80%	48.40	9.98	59.54	0.00	71.18
SEMLFBSLGF	A	Jun	5.50	3.77	14.30	(0.01)	(550.00)	9.53	0.58	729.45	(65.50)	401.20	86%	62.45	2.87	63.05	0.00	76.45
SEMLIBLSF	A	Jun	6.60	1.54	14.81	0.14	47.14	9.87	0.67	1000.00	(49.10)	660.00	50%	50.00	0.14	51.56	0.00	31.12
SEMLLECMF	A	Jun	8.00	8.11	14.94	0.43	18.60	9.96	0.80	500.00	(13.20)	400.00	90%	45.00	33.03	62.67	0.00	51.32
TRUSTB1MF	A	Jun	3.10	0.00	10.23	0.00		6.82	0.45	3035.86	(558.50)	941.12	98%	299.00	1.12	38.56	0.00	25.88
VAMLBDMF1	A	Sep	7.90	8.22	14.01	0.00		9.34	0.85	1043.00	(36.20)	823.97	98%	102.30	8.39	72.09	0.00	73.62
VAMLRBBF	A	Dec	5.70	1.79	13.47	0.00		8.98	0.63	1587.45	(198.10)	904.85	75%	118.74	0.58	52.67	0.00	80.26

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
MISCELLANEOUS	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							15.70											
AMANFEED	A	Jun	23.20	(0.85)	34.67	0.87	26.77	28.46	0.82	1309.70	1859.60	3038.50	37%	48.12	3.60	30.39	0.00	40.51
ARAMIT	A	Jun	194.30	(4.43)	70.40	1.76	110.40	131.15	1.48	60.00	794.80	1165.80	39%	2.36	2.15	30.98	0.00	38.61
BERGERPBL	A	March	1415.40	(0.07)	2956.80	73.92	19.15	351.90	4.02	491.06	15049.10	69504.63	10%	5.03	2.06	35.45	0.00	46.65
BEXIMCO	B	Jun	110.10	0.00		(7.56)	(14.56)	82.57	1.33	9432.36	75927.10	103850.28	67%	630.93	0.00	0.34	0.00	0.00
BSC	A	Jun	107.00	(2.01)	766.93	19.17	5.58	98.49	1.09	1525.35	9380.60	16321.25	48%	73.06	86.92	38.04	0.00	52.50
GQBALLPEN	B	Jun	544.60	(1.18)		(4.21)	(129.26)	136.90	3.98	89.28	815.90	4862.19	57%	5.05	10.84	63.26	0.00	54.36
HAMI	Z	Jun	119.00	(1.82)		0.28	425.00	9.10	13.08	77.00	(61.90)	916.30	67%	5.20	8.38	54.63	0.00	54.57
INDEXAGRO	A	Jun	70.90	0.42	177.07	4.43	16.02	83.54	0.85	472.54	2991.20	3350.31	42%	19.96	3.31	33.44	0.00	52.82
KBPPWBIL	B	Jun	122.90	(5.90)		0.20	614.50	11.96	10.28	980.80	184.30	12054.03	63%	61.33	268.45	29.65	0.00	33.83
MIRACLEIND	Z	Jun	32.70	(3.54)		(2.17)	(15.05)	18.38	1.78	352.18	127.60	1151.63	70%	24.56	11.47	45.14	0.00	56.24
NFML	Z	Jun	13.00	4.84		(0.96)	(13.54)	10.83	1.20	933.61	99.80	1213.69	70%	64.98	11.80	76.17	0.00	78.47
SAVAREFR	Z	Jun	0.00	0.00		(5.17)	0.00	75.14	0.00	13.93	112.30	0.00	49%	0.69	0.00	8.66	(52.38)	0.55
SINOBANGLA	A	Jun	44.80	(4.07)	48.53	1.21	36.92	25.85	1.73	302.95	287.30	1357.22	69%	21.02	19.79	32.92	0.00	39.09
SKTRIMS	Z	Jun	8.80	1.15		(2.62)	(3.36)	14.05	0.63	847.00	491.90	745.36	69%	58.25	0.14	36.80	0.00	32.93
USMANIAGL	Z	Jun	32.90	(3.24)		(5.04)	(6.53)	66.27	0.50	174.11	1045.60	572.82	47%	8.18	0.09	41.92	0.00	45.75

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
SERVICE & REAL ESTATE	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							12.90											
EHL	A	Jun	76.20	(1.04)	319.47	7.99	9.54	87.71	0.87	933.45	6872.20	7112.89	50%	46.34	12.03	30.27	0.00	39.43
SAIFPOWER	Z	Jun	5.80	(1.69)		0.70	8.29	17.01	0.34	3793.39	1681.40	2200.17	60%	227.38	0.88	32.30	0.00	17.66
SAMORITA	B	Jun	73.90	1.23		1.20	61.58	48.67	1.52	218.01	834.40	1611.09	55%	12.08	3.16	50.20	0.00	72.77
SAPORTL	A	Jun	44.60	(0.89)	124.80	3.12	14.29	35.21	1.27	2369.00	5539.30	10565.74	41%	97.13	186.41	79.11	0.00	85.17

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
JUTE	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							30.65											
JUTESPINN	Z	Jun	206.40	(2.64)		(32.97)	(6.26)	(612.60)	(0.34)	17.00	(267.17)	350.88	60%	1.02	0.39	39.40	0.00	22.38
NORTHERN	Z	Jun	97.30	(0.31)		0.00		0.00		21.42	153.50	208.42	85%	1.82	0.05	38.59	0.00	40.87
SONALIANSH	A	Jun	209.50	(1.92)	278.93	6.97	30.04	67.04	3.13	108.48	562.00	2272.66	69%	7.48	21.39	38.08	0.00	59.29

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
TANNERY	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E							26.30											
APEXFOOT	A	Jun	260.40	(0.99)	237.33	5.93	43.89	432.51	0.60	157.22	3033.00	4094.01	69%	10.84	104.51	69.10	0.00	67.53
APEXTANRY	B	Jun	68.30	0.15		(16.61)	(4.11)	32.38	2.11	152.40	124.00	1040.89	65%	9.93	0.60	29.06	0.00	33.04
BATASHOE	A	Dec	878.70	0.76	1589.60	39.74	22.11	229.60	3.83	136.80	2805.00	12020.62	30%	4.10	0.20	54.09	0.00	44.61
FORTUNE	Z	Jun	14.80	(1.33)		0.40	37.00	13.76	1.08	1706.62	822.70	2525.80	69%	117.88	2.61	33.03	0.00	42.99
LEGACYFOOT	B	Jun	58.60	(1.68)		(0.19)	(313.93)	11.02	5.32	430.80	52.90	2524.49	67%	28.76	6.34	38.05	0.00	44.87
SAMATALETH	B	Jun	86.70	(0.57)		(0.36)	(240.83)	14.28	6.07	103.20	45.10	894.74	66%	6.82	3.73	29.85	0.00	25.74

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																		
TEXTILE																		
Sector P/E							11.43											
ACPL	A	Jun	18.10	(1.09)	2.67	0.07	271.50	33.38	0.54	1008.33	1818.90	1825.08	50%	50.84	0.98	39.01	0.00	48.37
AIL	A	Jun	50.00	(3.47)	120.53	3.01	16.59	23.95	2.09	486.76	600.30	2433.80	70%	33.96	22.73	34.09	0.00	51.41
AL-HAJTEX	B	Jun	128.20	1.42		(0.78)	(164.36)	8.45	15.17	222.99	(34.70)	2858.73	69%	15.46	12.04	26.61	0.00	23.25
ALIF	Z	Jun	5.10	(1.92)		0.21	23.91	15.25	0.33	2599.27	1339.30	1325.63	70%	180.75	1.83	28.09	0.00	24.93
ALLTEX	Z	Jun	13.00	0.00		(0.19)	(69.64)	19.78	0.66	559.68	555.10	727.58	62%	34.50	0.70	46.33	0.00	55.81
ANLIMAYARN	Z	Jun	21.60	1.89		(3.15)	(6.86)	6.26	3.45	178.68	(24.70)	385.95	56%	9.93	0.03	44.09	0.00	41.77
APEXSPINN	A	Jun	140.00	(2.30)	161.07	4.03	34.77	62.93	2.22	84.00	455.50	1176.00	47%	3.97	29.41	38.78	0.00	50.82
ARGONDENIM	A	Jun	19.80	1.02	75.73	1.89	10.46	24.31	0.81	1389.00	1198.50	2750.22	64%	89.08	54.51	53.71	0.00	63.28
CNATEX	Z	Jun	2.80	(3.45)		0.31	9.13	(3.63)	(0.77)	2393.16	(3304.80)	670.08	93%	222.32	0.75	39.88	0.00	8.50
DACCADYE	Z	Jun	19.20	(1.03)		(4.96)	(3.87)	27.82	0.69	871.53	1874.90	1673.34	70%	60.92	2.07	43.40	0.00	47.60
DELTA SPINN	Z	Jun	4.80	(2.04)		(0.13)	(36.00)	12.40	0.39	1664.82	515.90	799.11	79%	132.19	0.88	17.69	0.00	17.61
DSHGARME	B	Jun	112.10	(4.92)		0.64	175.16	18.47	6.07	82.88	70.60	929.08	45%	3.73	7.75	35.41	0.00	46.93
DSSL	B	Jun	9.90	0.00		0.49	20.07	18.41	0.54	2107.93	1710.80	2086.85	68%	142.98	12.68	34.38	0.00	39.28
DULAMACOT	Z	Jun	139.50	3.26		0.32	435.94	(39.84)	(3.50)	75.57	(378.40)	1054.20	67%	5.06	7.05	59.73	0.00	57.53
ENVOYTEX	A	Jun	57.00	0.71	321.60	8.04	7.09	55.95	1.02	1677.35	4042.10	9560.90	35%	58.41	68.35	56.44	0.00	61.82
ESQUIRENIT	A	Jun	23.80	(0.42)	26.13	0.65	36.43	65.15	0.37	1348.96	6357.90	3210.52	53%	71.56	1.90	32.32	0.00	31.60
ETL	B	Jun	9.30	(1.06)		(0.16)	(58.13)	12.64	0.74	1837.44	552.30	1708.82	67%	123.22	5.40	35.50	0.00	41.02
FAMILYTEX	Z	Jun	1.70	0.00		0.00		0.00		3541.60	523.90	602.07	96%	339.92	0.26	35.24	0.00	35.20
FEKDIL	A	Jun	20.10	(4.74)	77.33	1.93	10.40	21.11	0.95	2187.44	1993.20	4396.75	33%	71.75	126.11	52.44	0.00	56.82
GENNEXT	Z	Jun	2.80	0.00		(0.05)	(52.50)	11.75	0.24	4949.75	695.50	1385.93	84%	414.49	1.19	44.04	0.00	11.86
HFL	Z	Jun	6.40	0.00		(5.72)	(1.12)	30.81	0.21	910.57	1549.90	582.76	49%	44.27	0.49	24.73	0.00	8.64
HRTEX	Z	Jun	20.40	0.49		(24.61)	(0.83)	2.98	6.85	292.22	334.10	596.13	65%	19.13	0.73	26.02	0.00	28.07
HWAWELLTEX	A	Jun	46.80	(0.43)	162.13	4.05	11.55	39.56	1.18	560.00	1595.40	2620.80	49%	27.54	1.81	44.08	0.00	38.83
KIL	B	Jun	11.40	(0.87)		0.17	65.77	15.15	0.75	1163.05	583.50	1325.88	70%	81.04	3.70	29.41	0.00	27.56
MAKSONSPIN	Z	Jun	6.30	0.00		(6.15)	(1.02)	7.67	0.82	2382.33	(949.00)	1500.87	70%	166.76	2.33	38.26	0.00	32.04
MALEKSPIN	A	Jun	28.80	(1.71)	308.27	7.71	3.74	58.99	0.49	1936.00	6968.40	5575.68	53%	101.95	25.90	32.60	0.00	40.63
MATINSPINN	A	Jun	55.20	1.28	195.20	4.88	11.31	56.36	0.98	974.90	3727.80	5381.45	67%	65.59	10.77	52.85	0.00	56.23
METROSPIN	Z	Jun	9.50	(1.04)		(1.96)	(4.85)	4.78	1.99	616.98	(141.10)	586.13	70%	43.13	0.31	27.84	0.00	17.57
MHSML	B	Jun	15.10	(4.43)		0.93	16.18	20.39	0.74	1009.93	1008.80	1524.99	60%	60.99	4.87	33.74	0.00	34.53
MITHUNKNIT	Z	Jun	14.50	2.11		0.00		0.00		324.91	(144.80)	471.12	83%	27.04	0.21	37.60	0.00	40.78
MLDYEING	B	Jun	8.80	(1.12)		0.21	41.25	13.44	0.65	2324.34	762.70	2045.42	69%	161.38	3.63	38.36	0.00	68.48
MONNOFABR	B	Jun	17.20	(2.27)		0.12	143.33	25.44	0.68	1150.00	1401.60	1978.00	69%	79.47	13.73	38.90	0.00	44.10
NEWLINE	Z	Jun	4.50	0.00		0.00		0.00		785.33	1099.10	353.40	69%	54.49	0.49	18.88	0.00	19.14
NURANI	Z	Jun	2.30	0.00		0.00		0.00		1226.25	25.10	282.04	69%	84.70	0.17	38.40	0.00	18.46
PDL	Z	Jun	5.80	(1.69)		0.03	217.50	13.53	0.43	1835.50	656.60	1064.59	70%	128.26	0.73	34.71	0.00	33.51
PRIMETEX	Z	Jun	13.00	(0.76)		0.00		0.00		382.00	1712.40	496.60	50%	19.10	0.26	35.86	0.00	18.86
PTL	A	Jun	55.70	(1.42)	278.40	6.96	8.00	42.62	1.31	1791.17	4461.50	9976.82	39%	69.95	12.26	47.34	0.00	52.53
QUEENSOUTH	B	Jun	12.90	(0.77)		0.48	26.88	15.99	0.81	1526.01	871.70	1968.55	48%	73.90	3.02	40.40	0.00	36.46
RAHIMTEXT	A	Jun	158.60	(4.86)	42.67	1.07	148.69	25.33	6.26	94.60	140.20	1500.36	29%	2.75	4.22	34.82	0.00	52.96
REGENTTEX	Z	Jun	2.80	(3.45)		0.00		0.00		1286.12	1400.50	360.11	45%	58.45	0.17	37.52	0.00	36.76
RINGSHINE	Z	Jun	2.70	0.00		(3.23)	(0.84)	(10.42)	(0.26)	5003.13	(9021.70)	1350.85	64%	321.10	0.80	38.45	0.00	42.53
SAFKOSPINN	Z	Jun	12.50	(1.57)		(9.00)	(1.39)	(3.75)	(3.33)	299.82	(210.10)	374.78	70%	20.99	0.81	33.25	0.00	28.73
SAIHAMCOT	B	Jun	17.30	(2.26)		1.16	14.91	38.12	0.45	1487.75	3367.60	2573.81	58%	85.69	33.70	48.43	0.00	38.53
SAIHAMTEX	B	Jun	15.70	(0.63)		0.63	25.05	43.68	0.36	905.63	3223.50	1421.84	66%	59.59	2.46	48.01	0.00	40.63
SHARPIND	B	Jun	15.50	(2.52)		0.65	23.72	10.46	1.48	3034.52	20.10	4703.51	69%	209.65	1.05	24.71	0.00	51.23
SHASHADNIM	A	Jun	19.70	(1.01)	69.33	1.73	11.37	41.56	0.47	1410.36	3159.10	2778.41	56%	78.42	4.45	45.25	0.00	60.00
SHEPHERD	B	Jun	16.20	(1.22)		0.63	25.85	13.83	1.17	1540.46	524.90	2495.55	49%	74.74	7.41	38.02	0.00	49.83
SIMTEX	A	Jun	29.00	3.20	46.40	1.16	25.00	22.27	1.30	795.95	686.40	2308.26	68%	54.40	114.49	84.65	0.00	89.32
SONARGAON	B	Jun	28.70	(1.03)		0.03	1076.25	19.23	1.49	264.67	192.00	759.60	56%	14.70	5.52	24.88	0.00	35.83
SQUARETEXT	A	Jun	54.20	(0.91)	272.00	6.80	7.97	53.72	1.01	1972.52	8248.60	10691.06	38%	75.29	4.03	44.56	0.00	42.54
STYLECRAFT	B	Jun	61.70	(3.44)		0.13	462.75	5.80	10.64	138.85	(59.70)	856.70	68%	9.44	1.41	24.83	0.00	28.69
TALLUSPIN	Z	Jun	5.80	0.00		(1.91)	(3.04)	14.71	0.39	893.35	548.10	518.14	70%	62.88	0.08	42.08	0.00	37.89
TAMIJTEX	A	Jun	129.00	(0.31)	238.93	5.97	21.60	100.49	1.28	300.65	2609.50	3878.39	39%	11.66	7.21	37.05	0.00	37.70
TOSRIFA	B	Jun	18.90	(3.57)		0.63	30.16	31.24	0.60	679.85	1002.80	1284.92	57%	38.67	6.04	34.13	0.00	49.60
TUNGHAI	Z	Jun	1.80	0.00		0.00		0.00		1066.53	(765.70)	191.98	70%	74.61	0.08	23.63	0.00	18.43
VFSTDL	Z	Jun	8.00	1.27		0.13	60.00	20.36	0.39	1055.80	1082.50	844.64	69%	73.09	1.79	51.04	0.00	63.46
ZAHEENSPIN	Z	Jun	4.70	(4.08)		(1.68)	(2.80)	2.67	1.76	1138.28	(687.50)	534.99	69%	78.43	1.49	24.09	0.00	16.72
ZAHI NTEX	Z	Jun	5.30	(3.64)		(5.22)	(1.02)	7.40	0.72	818.29	(290.00)	433.69	63%	51.60	0.10	41.67	0.00	47.59

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
PHARMACEUTICALS							Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions											
Sector P/E							10.65											
ACI	A	Jun	172.10	(1.54)		(12.15)	(14.17)	67.10	2.56	878.32	4835.40	15115.89	54%	47.63	5.01	29.33	0.00	55.94
ACIFORMULA	A	Jun	133.90	(0.52)	461.33	11.53	11.61	75.59	1.77	472.50	2785.20	6326.78	34%	16.06	1.71	34.58	0.00	46.07
ACMELAB	A	Jun	76.20	(0.52)	441.60	11.04	6.90	123.18	0.62	2116.02	17809.50	16124.07	58%	121.93	5.51	31.75	0.00	31.42
ACMEPL	B	Jun	15.80	(1.86)		(1.36)	(11.62)	16.53	0.96	1350.00	1022.70	2133.00	68%	92.07	31.91	44.84	0.00	58.52
ACTIVEFINE	Z	Jun	7.90	(2.47)		0.00		0.00		2399.37	1909.90	1895.50	88%	211.05	0.72	30.96	0.00	15.47
ADVENT	Z	Jun	15.10	(0.66)		0.71	21.37	16.24	0.93	931.33	538.70	1406.31	70%	65.17	3.73	43.86	0.00	51.84
AFCAGRO	Z	Jun	7.20	(1.37)		0.00		0.00		1152.16	943.60	829.56	72%	83.14	0.35	32.09	0.00	37.81
AMBEEPHA	A	Jun	799.80	(0.61)	115.73	2.89	276.43	13.43	59.55	24.00	5.40	1919.52	23%	0.55	1.28	36.63	0.00	29.79
ASIATICLAB	A	Jun	58.30	(3.64)	91.20	2.28	25.57	40.46	1.44	1223.93	4632.50	7135.51	59%	72.57	42.96	51.06	0.00	52.40
BEACONPHAR	A	Jun	110.50	(0.99)	200.00	5.00	22.10	27.80	3.97	2310.00	3781.10	25525.50	60%	138.92	24.99	30.67	0.00	37.77
BXPHERMA	A	Jun	113.20	(0.44)	629.60	15.74	7.19	111.35	1.02	4461.12	38219.40	50499.88	70%	311.70	28.33	40.12	0.00	43.16
CENTRALPHL	Z	Jun	9.20	(2.13)		(0.32)	(28.75)	6.82	1.35	1198.01	(352.70)	1102.17	92%	110.61	2.86	29.02	0.00	16.07
FARCHHEM	B	Jun	19.30	(2.53)		0.53	36.19	32.83	0.59	1530.97	3449.30	2954.77	67%	103.14	1.71	32.18	0.00	56.41
GHCL	Z	Jun	21.40	(0.47)		(1.39)	(15.43)	73.04	0.29	720.00	1641.90	1540.80	31%	22.61	0.69	36.58	0.00	46.02
IBNSINA	A	Jun	293.60	(1.11)	801.07	20.03	14.66	120.55	2.44	312.44	3178.70	9173.24	55%	17.28	6.19	30.50	0.00	19.49
IBP	B	Jun	11.50	(1.71)		(0.23)	(50.74)	13.43	0.86	1162.05	418.80	1336.36	76%	87.82	3.48	28.33	0.00	54.08
JHRML	A	Jun	50.70	(1.36)	83.20	2.08	24.38	34.83	1.46	1252.94	1795.60	6352.41	68%	84.82	7.49	33.24	0.00	39.22
JMISMDL	A	Jun	133.40	(1.11)	89.60	2.24	59.55	87.44	1.53	300.56	595.80	4009.47	20%	6.12	1.67	28.46	0.00	34.53
KEYACOSMET	Z	Jun	4.60	0.00		0.00		0.00		11023.20	(851.90)	5070.67	54%	594.70	1.62	40.72	0.00	34.82
KOHINOOR	A	Jun	560.10	1.01	609.60	15.24	36.75	60.57	9.25	370.71	1857.40	20763.47	49%	18.32	8.08	54.84	0.00	55.29
LIBRAINFU	Z	Jun	750.10	(0.73)		5.33	140.64	843.00	0.89	22.53	1871.30	1689.98	66%	1.48	2.56	39.56	0.00	45.15
MARICO	A	March	2774.10	0.28	9883.20	247.08	11.23	105.90	26.20	315.00	6965.70	87384.15	10%	3.15	0.44	43.31	0.00	23.82
NAVANAPHAR	A	Jun	52.90	(1.86)	186.13	4.65	11.37	45.32	1.17	1074.16	3115.10	5682.31	68%	73.43	4.41	35.80	0.00	53.09
ORIONINFU	A	Jun	511.10	8.74	74.67	1.87	273.80	15.71	32.53	203.60	110.90	10406.00	59%	12.09	303.12	53.09	0.00	44.63
ORIONPHARM	Z	Jun	32.90	0.92		(0.24)	(137.08)	81.42	0.40	2340.00	10555.40	7698.60	68%	159.17	6.51	36.97	0.00	43.41
PHARMAID	A	Jun	561.30	0.07	841.07	21.03	26.69	133.93	4.19	31.20	311.70	1751.26	76%	2.38	3.73	35.08	0.00	57.30
RECKITT BEN	A	Dec	3346.80	(0.48)	4972.80	124.32	26.92	79.80	41.94	47.25	1638.90	15813.63	13%	0.63	4.88	38.14	0.00	55.24
RENATA	A	Jun	464.90	(0.85)	850.67	21.27	21.86	302.49	1.54	1146.96	32721.40	53322.17	49%	55.87	10.90	29.26	0.00	30.19
SALVOCHEM	B	Jun	29.90	(4.78)		0.52	57.50	16.34	1.83	650.23	406.10	1944.19	75%	48.65	30.96	40.83	0.00	51.01
SILCOPHL	B	Jun	15.00	(1.96)		0.53	28.13	23.01	0.65	1038.07	1314.40	1557.11	65%	67.00	5.18	37.01	0.00	40.76
SILVAPHL	B	Jun	10.60	(1.85)		(0.76)	(13.95)	15.91	0.67	1365.00	891.00	1446.90	55%	74.79	1.34	34.56	0.00	44.06
SQURPHARMA	A	Jun	210.40	(0.89)	1128.00	28.20	7.46	151.94	1.38	8864.51	115019.30	186509.29	56%	500.05	166.00	21.29	0.00	21.23
TECHNODRUG	A	Jun	33.30	(1.77)	75.20	1.88	17.71	26.55	1.25	1319.98	1951.40	4395.53	37%	49.22	32.65	34.79	0.00	30.63
WATACHEM	A	Jun	131.40	(1.13)	35.73	0.89	147.09	61.03	2.15	148.23	733.50	1947.74	64%	9.43	0.55	38.48	0.00	51.77

Company	Catgr	Year End	Close Price	Change %	Margin Price	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
PAPER & PRINTING							Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions											
Sector P/E							28.81											
BPML	A	Jun	31.70	(1.86)		(14.13)	(2.24)	66.49	0.48	1737.91	10062.50	5509.17	34%	58.72	4.29	31.01	0.00	28.89
HAKKANIPUL	B	Jun	65.80	0.77		0.37	176.25	12.03	5.47	190.00	271.50	1250.20	53%	10.02	8.61	30.40	0.00	26.12
KPPL	Z	Jun	13.20	0.00		0.00		0.00		730.40	(866.60)	964.13	60%	44.00	1.94	36.38	0.00	40.95
MAGURAPLEX	A	Jun	95.20	(2.96)	171.20	4.28	22.24	74.39	1.28	296.03	1852.80	2818.21	54%	16.04	16.62	36.48	0.00	38.66
MONOSPOOL	A	Jun	99.20	(1.68)	184.00	4.60	21.57	44.75	2.22	341.05	1108.00	3383.22	58%	19.61	11.77	33.47	0.00	33.56
SONALIPAPR	A	Jun	263.20	(3.70)	348.27	8.71	30.23	167.26	1.57	329.45	5097.60	8671.12	32%	10.70	108.37	45.86	0.00	62.93

DISCLAIMER

This report (The Daily Market Insight) has no regard to the specific investment objectives, financial situation or particular needs of any specific recipient. The report is published solely for informational purposes and is not to be construed as a solicitation or an offer to buy or sell any security. The report is based on information obtained from sources believed to be reliable but is neither guaranteed as being accurate, nor is it a complete statement or summary of the securities, markets or developments referred to in the report. The report should not be regarded by recipients as a substitute for the exercise of their own judgment. Any opinions expressed herein are subject to change without notice. Neither BRAC EPL Investments Limited nor any of its employees accept no liability whatsoever for any loss or damage of any kind arising out of the use all or any part of this report. The information provided in this document is not intended for distribution to, or use by, any person or entity in any jurisdiction or country where such distribution or use would be contrary to law or regulation or which would subject BRAC EPL Investments Limited or its affiliates to any registration requirement within such jurisdiction or country. No part of this report may be reproduced or distributed in any manner without the written permission of BRAC EPL Investments Limited. This disclaimer applies to the Report in their entirety, irrespective of whether the Report is used or viewed in whole or in part.

BRAC EPL INVESTMENTS LIMITED

MD. ABDULLAH ABU SYADE, HEAD OF STRATEGY & INVESTMENT

S. M. MUSHFIQUR RAHMAN, RESEARCH INTERN

ARUNDHUTI BANERJEE, RESEARCH INTERN